

		2022-23	2023-24	2024-25	2024-25	2024-25
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	985,833	1,036,967	1,183,795	969,495	81.90
01 E --- --- --- 113	LIBRARIANS SALARY	96,044	83,172	86,915	57,943	66.67
01 E --- --- --- 121	COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- --- 140	TEACHERS SALARY	9,649,142	10,259,039	10,889,011	7,284,443	66.90
01 E --- --- --- 141	PARAPROFESSIONAL SAL	126,207	110,279	119,660	88,571	74.02
01 E --- --- --- 143	LIC INSTR SUPPORT PE	318,178	343,182	421,417	280,993	66.68
01 E --- --- --- 144	NON-INSTR FED SALARY	0	10,734	30,721	23,537	76.61
01 E --- --- --- 145	SUBSTITUTE TEACHERS	40,636	112,472	62,956	27,588	43.82
01 E --- --- --- 146	SUBSTITUTE NON-LICEN	0	0	600	615	102.52
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	215,034	238,516	271,594	181,913	66.98
01 E --- --- --- 154	SCHOOL NURSE	40,039	48,560	60,119	44,333	73.74
01 E --- --- --- 155	LICENSED NURSING SER	134,664	145,448	151,383	115,328	76.18
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	181,028	155,951	170,318	113,423	66.60
01 E --- --- --- 161	PARAPROFESSIONAL	462,790	520,784	761,527	542,303	71.21
01 E --- --- --- 162	1-1 Para	346,636	361,295	429,527	328,161	76.40
01 E --- --- --- 165	SCHOOL COUNSELOR	172,743	193,462	212,475	141,650	66.67
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,639,889	1,625,548	1,891,054	1,321,183	69.86
01 E --- --- --- 171	SUB CUSTODIAN SALARY	6,205	4,009	6,840	1,803	26.36
01 E --- --- --- 174	DAPE	25,825	30,185	27,097	16,916	62.43
01 E --- --- --- 175	STUDENT WORKERS	7,771	66,465	77,325	72,964	94.36
01 E --- --- --- 180	EVENT OFFICIALS	461	2,541	1,750	50	2.86
01 E --- --- --- 181	EVENT WORKERS	37,352	36,383	39,028	33,990	87.10
01 E --- --- --- 182	Admin Supervision	2,596	2,185	7,834	5,167	65.96
01 E --- --- --- 183	Discretionary Coach	42,258	39,331	39,950	28,998	72.59
01 E --- --- --- 185	OTHER SALARIES - CER	1,167,507	1,071,312	1,333,664	362,289	27.16
01 E --- --- --- 186	Other Salary - Non-c	18,134	18,988	21,113	20,041	94.93
01 E --- --- --- 189	Booster Coach	37,741	28,971	33,745	35,797	106.08
01 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- --- 1--		15,788,213	16,619,069	18,331,418	12,099,494	66.00
01 E --- --- --- 210	F I C A	1,130,936	1,176,991	1,335,228	864,916	64.78
01 E --- --- --- 214	P E R A	217,131	219,238	265,601	191,591	72.14
01 E --- --- --- 218	T R A	1,075,247	1,156,931	1,257,791	807,371	64.19
01 E --- --- --- 220	HOSPITAL INSURANCE	2,390,219	2,478,730	2,644,891	1,794,711	67.86
01 E --- --- --- 230	LIFE INSURANCE	19,739	20,056	20,111	13,714	68.16
01 E --- --- --- 235	DENTAL INSURANCE	85,831	91,173	96,519	65,343	67.69
01 E --- --- --- 240	L T D INSURANCE	34,527	31,205	33,818	20,505	60.63
01 E --- --- --- 250	TAX SHELTERED ANNUIT	160,542	157,963	194,967	128,644	65.98
01 E --- --- --- 251	EMPLOYER-SPONSORED H	963,061	1,005,111	1,034,475	901,602	87.16
01 E --- --- --- 270	WORKERS COMP INS	112,925	108,871	135,130	89,503	66.24
01 E --- --- --- 281	Summer Unemployment	7,110	73,860	125,000	90,379	72.30
01 E --- --- --- 291	CONT EMPL RETIREE HL	122,957	102,503	152,402	143,573	94.21
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,320,225	6,622,632	7,295,933	5,111,852	70.06
01 E --- --- --- 303	Fed Sub Award<\$25,00	22,901	17,082	105	105	100.08
01 E --- --- --- 305	CONSULTING FEES	391,016	551,854	534,453	367,632	68.79
01 E --- --- --- 307	SPEC ED CONTRACTED S	61,410	41,554	58,500	27,001	46.16
01 E --- --- --- 310	SCHL RESOURCE OFFICE	21,882	27,500	27,500	0	0.00
01 E --- --- --- 312	LEGAL COSTS	15,418	27,763	15,000	8,588	57.25
01 E --- --- --- 313	AUDTIOR FEES	30,750	36,900	39,800	39,800	100.00
01 E --- --- --- 314	SERVICES FEES	16,263	15,894	16,765	16,085	95.94
01 E --- --- --- 315	REP/MAINT COMPUTERS/	5,200	8,309	12,095	10,436	86.28
01 E --- --- --- 316	SERV PURCH FROM JOIN	0	7,797	10,000	6,087	60.87
01 E --- --- --- 319	OTHER TECHNICAL SERV	21,335	31,589	10,540	10,116	95.97
01 E --- --- --- 320	TELEPHONE	83,517	80,826	87,375	56,564	64.74
01 E --- --- --- 321	Background Ck Fees	714	728	700	311	44.36

		2022-23	2023-24	2024-25	2024-25	2024-25
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 329	POSTAGE	10,427	8,215	9,870	5,680	57.55
01 E --- --- --- 330	WATER AND SEWAGE	76,634	73,772	78,500	49,654	63.25
01 E --- --- --- 331	ELECTRICITY	649,448	652,581	660,744	450,101	68.12
01 E --- --- --- 333	GARBAGE SERVICE	68,735	86,940	70,000	60,733	86.76
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	122,025	96,199	78.83
01 E --- --- --- 336	ADVERTISING EXPENSE	2,784	3,924	3,215	2,331	72.50
01 E --- --- --- 337	PRINTING & BINDING	9,882	4,355	5,000	4,425	88.49
01 E --- --- --- 340	PROPERTY INSURANCE	207,998	243,857	247,352	246,027	99.46
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	46,295	64,588	48,774	75.51
01 E --- --- --- 351	LAWN MAINT	51,346	55,720	53,000	31,840	60.08
01 E --- --- --- 353	MAINTENANCE AGREEMEN	22,664	25,667	25,040	17,429	69.61
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-51,900	-40,900	-40,900	-40,900	100.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,388	1,864	2,289	2,289	99.93
01 E --- --- --- 360	BUS TRANSPORTATION	137,868	158,895	130,474	126,147	96.68
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	1,979,230	1,500,990	75.84
01 E --- --- --- 363	SNOW REMOVAL	70,355	18,654	26,803	24,771	92.42
01 E --- --- --- 365	TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	58,255	61,378	149,929	39,213	26.15
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	5,696	79	3,830	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	120,523	165,892	84,167	79,022	93.89
01 E --- --- --- 373	Speech/Lang Services	1,275	0	3,945	1,845	46.77
01 E --- --- --- 389	STAFF TUITION & OTHE	5,715	0	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	126,913	130,647	142,722	57,970	40.62
01 E --- --- --- 391	PYMT MN SCHDIST (COS	226,492	251,410	253,000	247,987	98.02
01 E --- --- --- 394	PYMTS ED PURP OTHR A	0	0	1,500	1,500	100.00
01 E --- --- --- 396	SPEC ED SAL PURCH FR	268,932	320,735	326,000	296,313	90.89
01 E --- --- --- 397	SPEC ED BEN PURCH AN	62,717	75,030	82,000	74,720	91.12
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	10,000	100.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	10,680	0	20,000	0	0.00
01 E --- --- --- 3--		4,792,059	5,219,151	5,327,156	3,977,785	74.67
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	301,125	239,937	284,158	118.56
01 E --- --- --- 402	PRINTER SUPPLIES	4,265	3,872	4,265	3,033	71.13
01 E --- --- --- 403	Field & Maintenance	1,261	1,887	2,000	988	49.38
01 E --- --- --- 404	LAMINATING SUPPLIES	256	0	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	164,606	151,105	144,942	146,395	101.00
01 E --- --- --- 406	Instructional Softwa	45,445	47,903	57,408	56,601	98.59
01 E --- --- --- 409	Letter & Team Awards	1,551	1,451	1,500	629	41.92
01 E --- --- --- 410	CUSTODIAL CLEANING S	16,688	20,657	34,740	13,813	39.76
01 E --- --- --- 411	CUSTODIAL PAPER PROD	28,871	40,841	44,000	40,975	93.12
01 E --- --- --- 412	POOL OPERATION SUPPL	9,497	7,998	7,000	4,605	65.79
01 E --- --- --- 413	VEHICLE OPERATION EX	6,176	3,797	7,000	2,754	39.34
01 E --- --- --- 415	LAWN FERTILIZER	1,936	4,938	3,000	3,584	119.45
01 E --- --- --- 420	REPAIR PARTS AND SUP	26,523	40,268	47,000	30,851	65.64
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	114,888	115,630	85,355	74.70
01 E --- --- --- 432	COPIER SUPPLIES	31,497	1,761	21,500	27,385	127.37
01 E --- --- --- 433	SUPPLIES AND MAT IND	75,658	22,738	31,942	25,138	78.97
01 E --- --- --- 434	DONATED FUNDS	165,619	227,204	597,869	135,032	22.80
01 E --- --- --- 435	UNIFORM PURCHASES	2,044	2,369	2,500	2,292	91.68
01 E --- --- --- 436	ITEMS PURCHASED FOR	4,011	3,857	896	2,667	297.60
01 E --- --- --- 440	FUEL FOR BUILDINGS	396,015	289,958	366,320	185,664	50.68
01 E --- --- --- 455	NON-INSTR TECH SUPPL	12,181	7,452	8,460	9,103	107.60
01 E --- --- --- 456	INSTRUCTIONAL TECH S	2,976	31,424	3,035	3,043	100.28
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	20,535	4,668	7,915	6,911	87.30
01 E --- --- --- 461	STANDARDIZED TESTS	16,889	18,869	27,922	1,202	4.31
01 E --- --- --- 465	NON-INSTR TECH DEVIC	749	0	329	329	100.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	416	0	1,450	7,712	531.83

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- --- 470	LIBRARY BOOKS	3,943	4,440	3,045	3,044	99.96
01 E --- --- --- 490	FOOD	1,246	2,045	2,572	2,191	85.22
01 E --- --- --- 4--		1,466,831	1,357,515	1,784,177	1,085,454	60.99
01 E --- --- --- 530	EQUIPMENT	107,519	248,011	53,473	52,445	111.83
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	31,755	32,186	101.36
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,847	52,857	53,000	52,754	99.54
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	1,702	94.56
01 E --- --- --- 580	LEASE PRINCIPAL	186,412	0	0	0	0.00
01 E --- --- --- 581	LEASE INTEREST	2,756	0	0	0	0.00
01 E --- --- --- 590	OTHER CAP EXPEN	64,470	42,596	0	0	0.00
01 E --- --- --- 5--		443,737	408,217	140,028	139,087	104.58
01 E --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	48,315	42,929	88.85
01 E --- --- --- 891	TRA Special Funding	81,222	79,996	88,000	0	0.00
01 E --- --- --- 895	FEDERAL INDIRECT COS	-1,467	-120,969	-151,345	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	9,838	12,028	12,380	7,091	57.28
01 E --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	33,590	0	0.00
01 E --- --- --- 8--		172,592	58,845	30,940	50,020	161.67
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	91,112	163	10.38
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	91,112	163	10.38
01 - --- --- --- ---	GENERAL FUND	28,983,657	30,285,429	33,000,764	22,463,855	68.13

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
02 E --- --- --- 110	EXECUTIVE SALARY	10,001	0	0	0	0.00
02 E --- --- --- 170	NON-CERTIFIED WAGES	410,599	467,228	569,657	377,444	66.26
02 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- 1--		457,100	430,728	569,657	377,444	66.26
02 E --- --- --- 210	F I C A	30,761	34,671	43,217	28,260	65.39
02 E --- --- --- 214	P E R A	31,313	33,607	42,301	27,979	66.14
02 E --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	72,228	51,024	70.64
02 E --- --- --- 230	LIFE INSURANCE	54	64	200	150	75.07
02 E --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	1,387	82.28
02 E --- --- --- 240	L T D INSURANCE	136	113	292	210	72.16
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	1,749	77.72
02 E --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	28,558	14,313	50.12
02 E --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,342	10,947	66.99
02 E --- --- --- 2--		155,885	170,553	207,073	136,019	65.69
02 E --- --- --- 305	CONSULTING FEES	20,880	3,635	17,000	15,397	90.57
02 E --- --- --- 314	SERVICES FEES	37,688	8,184	7,005	5,373	76.70
02 E --- --- --- 329	POSTAGE	188	139	100	0	0.00
02 E --- --- --- 336	ADVERTISING EXPENSE	54	1,230	1,250	252	20.12
02 E --- --- --- 350	CONTRACTED REPAIR	17,791	19,839	24,000	22,154	94.19
02 E --- --- --- 355	MAINTENANCE CHARGEBA	11,000	0	0	0	0.00
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,197	1,110	2,000	420	21.00
02 E --- --- --- 3--		88,798	34,137	51,355	43,596	85.77
02 E --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	29,929	94.27
02 E --- --- --- 405	Non-Instr Software &	6,662	8,858	9,000	8,286	92.07
02 E --- --- --- 420	REPAIR PARTS AND SUP	0	0	1,000	0	0.00
02 E --- --- --- 435	UNIFORM PURCHASES	1,259	1,761	2,800	1,565	55.91
02 E --- --- --- 490	FOOD	425,118	536,521	513,048	455,520	88.79
02 E --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- 495	MILK	80,919	94,735	93,900	88,418	94.16
02 E --- --- --- 4--		661,108	819,028	774,848	583,718	75.74
02 E --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	28,360	28.36
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	0	879	8,000	4,701	58.76
02 E --- --- --- 5--		97,040	58,243	108,000	33,061	30.61
02 E --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	3,500	2,216	63.31
02 E --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	150,000	0	0.00
02 E --- --- --- 8--		1,696	122,234	153,500	2,216	1.44
02 - --- --- --- ---	FOOD SERVICE	1,461,627	1,634,923	1,864,433	1,176,054	63.27

ACCOUNT NUMBER	OBJ	2022-23	2023-24	2024-25	2024-25	2024-25
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
04 E --- --- --- 110	EXECUTIVE SALARY	1,810	1,865	1,921	1,601	83.32
04 E --- --- --- 111	NURSES SALARY	2,725	2,338	2,482	3,113	125.44
04 E --- --- --- 114	DIRECTOR/SUPERVISOR	98,130	106,764	99,026	79,201	79.98
04 E --- --- --- 120	ECFE ADMIN/SUPERVISI	56,000	56,454	19,455	16,598	85.31
04 E --- --- --- 121	COORDINATOR	107,374	102,712	109,319	91,545	83.74
04 E --- --- --- 140	TEACHERS SALARY	205,160	249,982	273,626	180,321	65.90
04 E --- --- --- 154	SCHOOL NURSE	10,413	5,693	8,315	0	0.00
04 E --- --- --- 160	AQUATICS MANAGER/COO	6,603	3,695	4,000	0	0.00
04 E --- --- --- 161	AQUATICS INSTRUCTOR	21,227	7,105	8,000	2,256	28.20
04 E --- --- --- 162	AQUATICS LIFEGUARD	4,903	6,627	7,000	5,726	81.81
04 E --- --- --- 165	SCHOOL COUNSELOR	5,103	542	0	0	0.00
04 E --- --- --- 170	NON-CERTIFIED WAGES	893,080	911,031	974,190	684,748	70.29
04 E --- --- --- 171	CUSTODIAN SALARY	54,164	41,640	46,886	33,057	70.51
04 E --- --- --- 175	STUDENT WORKERS	111,603	103,298	106,288	90,298	84.96
04 E --- --- --- 180	EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- --- 185	OTHER SALARIES - CER	98,031	81,724	78,270	37,736	48.21
04 E --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- 1--		1,677,706	1,681,470	1,738,778	1,226,200	70.52
04 E --- --- --- 210	F I C A	116,007	117,472	123,630	84,388	68.26
04 E --- --- --- 214	P E R A	76,131	75,890	88,564	61,276	69.19
04 E --- --- --- 218	T R A	36,126	39,473	30,570	20,259	66.27
04 E --- --- --- 220	HOSPITAL INSURANCE	78,766	82,788	80,038	67,264	84.04
04 E --- --- --- 230	LIFE INSURANCE	706	686	609	487	80.01
04 E --- --- --- 235	DENTAL INSURANCE	3,322	4,135	2,508	2,101	83.79
04 E --- --- --- 240	L T D INSURANCE	929	892	789	531	67.28
04 E --- --- --- 250	TAX SHELTERED ANNUIT	14,382	13,281	9,479	7,849	82.80
04 E --- --- --- 251	EMPLOYER-SPONSORED H	38,130	29,746	33,275	25,108	75.46
04 E --- --- --- 270	WORKERS COMP INS	11,033	11,371	11,900	8,315	69.90
04 E --- --- --- 2--		375,532	375,734	381,362	277,578	72.79
04 E --- --- --- 305	CONSULTING FEES	106,157	103,641	96,540	106,247	110.05
04 E --- --- --- 310	BCKGRND CKS	0	0	0	38	0.00
04 E --- --- --- 314	SERVICES FEES	80,192	80,507	72,305	54,331	75.14
04 E --- --- --- 320	TELEPHONE	8,322	8,687	8,550	6,754	78.98
04 E --- --- --- 329	POSTAGE	2,443	2,821	2,445	2,567	104.99
04 E --- --- --- 330	WATER AND SEWAGE	7,691	7,720	8,000	6,626	82.82
04 E --- --- --- 331	ELECTRICITY	19,291	18,828	20,000	12,556	62.78
04 E --- --- --- 333	GARBAGE SERVICE	9,865	14,300	17,000	15,514	91.26
04 E --- --- --- 335	Short-Term Rental or	3,267	3,544	3,200	1,866	58.31
04 E --- --- --- 336	ADVERTISING EXPENSE	860	49	450	387	86.44
04 E --- --- --- 337	PRINTING & BINDING	11,217	11,504	11,275	11,173	99.09
04 E --- --- --- 350	CONTRACTED REPAIR	1,799	1,125	7,500	2,567	34.23
04 E --- --- --- 351	LAWN MAINT	400	320	400	0	0.00
04 E --- --- --- 353	MAINTENANCE AGREEMEN	3,024	2,528	3,000	2,290	76.35
04 E --- --- --- 355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- --- 358	FOREIGN LANG INTERPR	75	170	170	0	0.00
04 E --- --- --- 360	BUS TRANSPORTATION	7,443	11,535	19,884	9,891	49.75
04 E --- --- --- 365	TRANSPORTATION CHARG	3,414	4,864	0	0	0.00
04 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,575	2,257	5,650	1,402	24.83
04 E --- --- --- 369	ENTRY FEES/STUDENT T	19,174	18,691	27,544	21,036	76.37
04 E --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- 3--		317,109	323,991	334,813	286,145	85.46
04 E --- --- --- 401	GENERAL SUPPLIES	66,986	82,772	85,750	60,653	70.73
04 E --- --- --- 402	PRINTER SUPPLIES	0	1,920	1,000	570	57.00
04 E --- --- --- 405	Non-Instr Software &	6,602	6,629	6,850	6,657	97.19

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
04 E --- --- --- 406	Instructional Softwa	5,515	0	2,000	1,573	78.63
04 E --- --- --- 410	CUSTODIAL CLEANING S	2,738	1,314	3,000	1,702	56.73
04 E --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	571	28.57
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	11,600	7,646	65.92
04 E --- --- --- 432	COPIER SUPPLIES	2,167	1,440	2,450	1,515	61.85
04 E --- --- --- 434	DONATED FUNDS	989	0	1,112	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	35,227	26,409	35,000	20,419	58.34
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	17,178	11,124	64.75
04 E --- --- --- 490	FOOD	70,670	77,168	70,970	60,008	84.55
04 E --- --- --- 495	MILK	2,523	2,169	2,500	1,691	67.64
04 E --- --- --- 4--		217,886	224,577	241,410	174,129	72.13
04 E --- --- --- 530	EQUIPMENT	16,248	10,116	17,647	22,692	176.42
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	0	0	370	0.00
04 E --- --- --- 5--		16,248	10,116	17,647	23,062	178.52
04 E --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,160	1,388	64.12
04 E --- --- --- 891	TRA Special Funding	6,866	6,528	9,200	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	1,467	969	1,345	0	0.00
04 E --- --- --- 898	SCHOLARSHIP EXP.	1,681	0	0	0	0.00
04 E --- --- --- 8--		11,697	8,951	12,705	1,388	10.90
04 - --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,624,839	2,726,715	1,988,502	73.24

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
05 E --- --- --- 110	EXECUTIVE SALARY	7,750	6,462	8,141	6,459	79.34
05 E --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	2,333	66.67
05 E --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	70,478	77.94
05 E --- --- --- 1--		55,240	52,664	102,068	79,270	77.66
05 E --- --- --- 210	F I C A	4,105	3,883	7,702	5,832	75.72
05 E --- --- --- 214	P E R A	3,947	3,739	7,393	5,770	78.05
05 E --- --- --- 218	T R A	225	246	306	204	66.72
05 E --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	22,475	19,630	87.34
05 E --- --- --- 230	LIFE INSURANCE	76	70	129	96	74.55
05 E --- --- --- 235	DENTAL INSURANCE	575	571	1,104	906	82.05
05 E --- --- --- 240	L T D INSURANCE	136	116	215	152	70.67
05 E --- --- --- 250	TAX SHELTERED ANNUIT	467	325	457	326	71.37
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	5,795	58.95
05 E --- --- --- 270	WORKERS COMP INS	903	752	988	725	73.39
05 E --- --- --- 2--		25,638	26,152	50,599	39,436	77.94
05 E --- --- --- 305	CONSULTING FEES	103,643	73,495	240,140	206,501	85.99
05 E --- --- --- 316	SERV PURCH FROM JOIN	8,850	8,994	10,000	8,934	89.34
05 E --- --- --- 350	CONTRACTED REPAIR	187,528	528,808	1,105,446	844,398	80.57
05 E --- --- --- 366	TRAVEL/WORKSHOP COST	160	0	500	0	0.00
05 E --- --- --- 390	PAYMENTS TO OTHER DI	13,310	14,736	16,184	16,184	100.00
05 E --- --- --- 3--		313,491	626,033	1,372,270	1,076,017	81.79
05 E --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,985	11,141	55.74
05 E --- --- --- 405	Non-Instr Software &	1,272	1,272	1,272	1,272	100.00
05 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	209,794	174,238	178,987	155,059	86.63
05 E --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	17,469	80.75
05 E --- --- --- 4--		241,402	230,186	221,879	184,941	83.35
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	26,418	108,269	87,472	52,108	68.25
05 E --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	375,245	351,657	95.23
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	21,092	18,644	88.40
05 E --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	3,010	1,190	39.52
05 E --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- 5--		336,033	381,972	486,819	423,599	89.74
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	39,378	88.54
05 E --- --- --- 8--		45,580	45,070	44,476	39,378	88.54
05 - --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,278,111	1,842,641	83.50

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
07 E --- --- --- --- 710	BOND PRINCIPAL	3,395,000	3,545,000	3,680,000	3,680,000	100.00
07 E --- --- --- --- 720	BOND INTEREST	1,956,103	1,809,223	1,670,738	1,670,738	100.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,350	5,900	4,525	4,525	100.00
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,355,263	5,355,263	100.00
07 - --- --- --- --- ---	DEBT SERVICE	5,356,453	5,360,123	5,355,263	5,355,263	100.00

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
18 E --- --- --- --- 305	CONSULTING FEES	51,657	54,208	35,334	22,766	64.43
18 E --- --- --- --- 320	TELEPHONE	630	720	720	599	83.14
18 E --- --- --- --- 329	POSTAGE	270	180	360	150	41.57
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	2,111	17.59
18 E --- --- --- --- 3--		53,477	56,136	48,414	25,626	52.93
18 E --- --- --- --- 401	GENERAL SUPPLIES	19,125	14,415	37,888	11,380	30.03
18 E --- --- --- --- 4--		19,125	14,415	37,888	11,380	30.03
18 E --- --- --- --- 898	SCHOLARSHIPS	6,000	15,000	4,000	500	12.50
18 E --- --- --- --- 8--		6,000	15,000	4,000	500	12.50
18 - --- --- --- --- ---	CUSTODIAL FUND	78,602	85,551	90,302	37,506	41.53

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
Grand Expense Totals		39,513,901	41,352,942	45,315,588	32,863,821	72.72

Number of Accounts: 4086

\*\*\*\*\* End of report \*\*\*\*\*